GOVERNMENT OF TELANGANA ABSTRACT

T.R&B Department – RTC – Release of an amount Rs.18,00,00,000/- (Rupees Eighteen Crores only) towards meeting the expenditure under the scheme "Investments in TSRTC" Plan as additional funds - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 247

Dated: 01/06/2015

Read the following:-

1. From the Vice Chairman & Managing Director, APSRTC, Hyderabad Letter No.P2/369(2)/2014-PO.IV, Dated 11/12/2014.

2. G.O.Rt.No.1889, Finance (EBS-X) Dept., Dated: 06/05/2015.

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ORDER:-

In the Letter 1st read above, the Vice Chairman & Managing Director, APSRTC has, among other things, requested the Government to release an amount of Rs.18 Crores every year to RTC towards meeting the expenditure in view of the additional burden on RTC, i.e., to release increments/special pay etc.

- 2. In the G.O 2^{nd} read above, the Finance Department have issued a Budget Release Order for an amount of Rs.18.00 Crores, released as Government Equity under Plan as additional funds towards meeting the expenditure under the Scheme "Investments in TSRTC" and is to be adjusted when TSRTC incorporated and requested to take necessary action for issue of administrative sanction as per instructions in force.
- 3. Pursuant to the above orders, Government hereby accord administrative sanction for release of an amount of Rs.18.00 Crores, released as Government Equity under Plan as additional funds towards meeting the expenditure under the Scheme "Investments in TSRTC" and the above said amount is to be adjusted when TSRTC incorporated, in view of the additional burden on RTC, which may be borne by the government for a year and commitment if any subsequently has to be borne by RTC in this regard.
- 4. The amount sanctioned above shall be debited to the Head of Account 5055-00-190-11-04-540-000 "5055 Capital Outlay on Road Transport 190 Investments in Public Sector and other undertakings 11 Normal State Plan 04 Investments in RTC 540 Investments".
- 5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice Chairman & Managing Director, APSRTC, Hyderabad Immediately.
- 6. The Vice Chairman & Managing Director, APSRTC / Joint Managing Director, RTC (TS), shall take further necessary action in the matter accordingly.
- 7. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.5656/36/A2/EBS.X/2015, Dated 07/05/2015 and as per B.R.O issued vide G.O 2^{nd} read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS-X) Department.

The Finance (BG) Department.

The Deputy Secretary, Finance (Claims) Department.

Copy to:

The Joint Managing Director, RTC (Telangana), O/o the Vice Chairman & Managing Director, APSRTC, Hyderabad.

PS to Minister (Transport).

P.S. to Secretary to Government (TR&B).

SF/SCs.

// Forwarded :: By Order //